

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
REVENUES				
From federal agencies	\$ 132,289	\$ -	\$ -	\$ -
From licenses and permits	-	-	9,136	-
Miscellaneous	1	6,796	145	634
Total Revenues	132,291	6,796	9,281	634
EXPENDITURES				
Current:				
General government	-	-	-	-
Labor, commerce, and regulatory	141,823	8,224	13,158	1,477
Debt Service:				
Capital lease payments	465	-	-	-
Total Expenditures	142,288	8,224	13,158	1,477
Excess of Revenues over (under) Expenditures	(9,997)	(1,428)	(3,877)	(843)
OTHER FINANCING SOURCES (USES)				
Capital lease acquisitions	3,973	-	-	-
Transfers from other funds	6,812	-	-	-
Transfers to other funds	(788)	(38)	(86)	(1)
Total Other Financing Sources (Uses)	9,997	(38)	(86)	(1)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	(1,466)	(3,963)	(844)
Fund Balances - Beginning of fiscal year	-	5,199	5,841	4,444
Fund Balances - End of fiscal year	\$ -	\$ 3,732	\$ 1,878	\$ 3,600

